

June 30, 2020

**Annexure I - Stamp Duty applicability on various transactions**

Mode of transaction	Trxns type to be considered	Stamp duty
Purchase transaction routed through exchange - DMAT mode	New Purchase, Additional Purchase, Systematic Purchase	Applicable
Purchase transaction routed through exchange - Physical Mode	New Purchase, Additional Purchase, Systematic Purchase	Applicable
Purchase transaction routed through designated investor service centres of RTA and AMC - physical mode	New Purchase, Additional Purchase, Systematic Purchase	Applicable
Purchase transaction routed through designated investor service centres of RTA and AMC - DMAT Mode	New Purchase, Additional Purchase, Systematic Purchase	Applicable
Switch (from one plan to another plan and one scheme to another scheme) transactions routed through exchange - DMAT Mode	Switch In, Systematic Transfer Plan In, Dividend Sweep In or Dividend Transfer In	Applicable
Switch (from one plan to another plan and one scheme to another scheme) transactions routed through exchange - Physical Mode	Switch In, Systematic Transfer Plan In, Dividend Sweep In or Dividend Transfer In	Applicable
Off Market transfer of units, for consideration, as disclosed by the trading parties	Transfer in - Investor driven transfers - Investor to Investor	Applicable
Dividend reinvestment transactions - for DMAT transactions	Dividend Reinvestment	Applicable
Dividend reinvestment transactions - for Physical mode of transactions	Dividend Reinvestment	Applicable
Units created in unclaimed schemes for dividend - DMAT transactions	Unclaimed dividend	Applicable
Units created in unclaimed schemes for dividend - Physical mode of transactions	Unclaimed dividend	Applicable
Units created in unclaimed schemes for redemption - DMAT transactions	Unclaimed redemptions	Applicable
Units created in unclaimed schemes for redemption- Physical mode of transactions	Unclaimed redemptions	Applicable
Transfer of units from Member to Investor	Transfer in - Exchange driven transactions - Member to Investor	Not applicable
Transmission of units - owner ship change to the claimant	Transmission	Not applicable
Redemption transactions - All Modes	Redemptions	Not applicable
Conversion of units from SOA to DMAT	DMAT Conversion	Not applicable
Conversion of units from DMAT to SOA	DMAT Conversion	Not applicable

*Baroda Asset Management India Limited will not be liable in any manner for the consequence of any action taken by the investors on basis of the information contained herein. The above is for understanding the tax implications generally. Investors are advised to consult their Tax Advisor for tax matters*

**Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.**